



# Monthly Payment Advice

## November Payment

### FY2007-08

**07 Cascade**  
**0098 Great Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	6,854,325.92	
Amount Paid Thru This Month:	3,427,162.96	
Remaining Balance Due:	3,427,162.96	
Monthly Payment Due:		3,427,162.96
This Month's Payment - sent to 1st Interstate Great Falls		3,427,162.96

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,485,093.65	
Amount Paid Thru This Month:	1,039,565.56	
Remaining Balance Due:	445,528.09	
Monthly Payment Due:		1,039,565.56
This Month's Payment - sent to 1st Interstate Great Falls		1,039,565.56

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	39,055.54	
Amount Paid Thru This Month:	27,338.88	
Remaining Balance Due:	11,716.66	
Monthly Payment Due:		27,338.88
This Month's Payment - sent to 1st Interstate Great Falls		27,338.88

#### SBG Combined Adult Ed Fund (17-3445)

##### Entitlement

Entitlement	11,580.51	
Amount Paid Thru This Month:	8,106.36	
Remaining Balance Due:	3,474.15	
Monthly Payment Due:		8,106.36
This Month's Payment - sent to 1st Interstate Great Falls		8,106.36

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:31 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**07 Cascade**  
**0098 Great Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	8,069.49	
Amount Paid Thru This Month:	5,648.64	
Remaining Balance Due:	2,420.85	
Monthly Payment Due:		5,648.64
This Month's Payment - sent to 1st Interstate Great Falls		5,648.64

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	8,119.77	
Amount Paid Thru This Month:	5,683.84	
Remaining Balance Due:	2,435.93	
Monthly Payment Due:		5,683.84
This Month's Payment - sent to 1st Interstate Great Falls		5,683.84

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	20,230.78	
Amount Paid Thru This Month:	14,161.55	
Remaining Balance Due:	6,069.23	
Monthly Payment Due:		14,161.55
This Month's Payment - sent to 1st Interstate Great Falls		14,161.55

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:31 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## November Payment

### FY2007-08

**07 Cascade**  
**0099 Great Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,991,173.98	
Amount Paid Thru This Month:	1,995,586.99	
Remaining Balance Due:	1,995,586.99	
Monthly Payment Due:		1,995,586.99
This Month's Payment - sent to 1st Interstate Great Falls		1,995,586.99

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	622,064.05	
Amount Paid Thru This Month:	435,444.84	
Remaining Balance Due:	186,619.21	
Monthly Payment Due:		435,444.84
This Month's Payment - sent to 1st Interstate Great Falls		435,444.84

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	22,120.12	
Amount Paid Thru This Month:	15,484.08	
Remaining Balance Due:	6,636.04	
Monthly Payment Due:		15,484.08
This Month's Payment - sent to 1st Interstate Great Falls		15,484.08

#### SBG Combined Adult Ed Fund (17-3445)

##### Entitlement

Entitlement	3,721.93	
Amount Paid Thru This Month:	2,605.35	
Remaining Balance Due:	1,116.58	
Monthly Payment Due:		2,605.35
This Month's Payment - sent to 1st Interstate Great Falls		2,605.35

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:31 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**07 Cascade**  
**0099 Great Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	11,156.17	
Amount Paid Thru This Month:	7,809.32	
Remaining Balance Due:	3,346.85	
Monthly Payment Due:		7,809.32
This Month's Payment - sent to 1st Interstate Great Falls		7,809.32

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,521.74	
Amount Paid Thru This Month:	1,765.22	
Remaining Balance Due:	756.52	
Monthly Payment Due:		1,765.22
This Month's Payment - sent to 1st Interstate Great Falls		1,765.22

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:31 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## November Payment

### FY2007-08

**07 Cascade**  
**0101 Cascade Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	231,931.80	
Amount Paid Thru This Month:	115,965.90	
Remaining Balance Due:	115,965.90	
Monthly Payment Due:		115,965.90
This Month's Payment - sent to Cascade County		115,965.90

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	37,079.69	
Amount Paid Thru This Month:	25,955.78	
Remaining Balance Due:	11,123.91	
Monthly Payment Due:		25,955.78
This Month's Payment - sent to Cascade County		25,955.78

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	747.95	
Amount Paid Thru This Month:	523.57	
Remaining Balance Due:	224.38	
Monthly Payment Due:		523.57
This Month's Payment - sent to Cascade County		523.57

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	5,825.62	
Amount Paid Thru This Month:	4,077.93	
Remaining Balance Due:	1,747.69	
Monthly Payment Due:		4,077.93
This Month's Payment - sent to Cascade County		4,077.93

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:31 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**07 Cascade**  
**0102 Cascade H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	177,570.82	
Amount Paid Thru This Month:	88,785.41	
Remaining Balance Due:	88,785.41	
Monthly Payment Due:		88,785.41
This Month's Payment - sent to Cascade County		88,785.41

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	35,332.46	
Amount Paid Thru This Month:	24,732.72	
Remaining Balance Due:	10,599.74	
Monthly Payment Due:		24,732.72
This Month's Payment - sent to Cascade County		24,732.72

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,649.66	
Amount Paid Thru This Month:	2,554.76	
Remaining Balance Due:	1,094.90	
Monthly Payment Due:		2,554.76
This Month's Payment - sent to Cascade County		2,554.76

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	865.46	
Amount Paid Thru This Month:	605.82	
Remaining Balance Due:	259.64	
Monthly Payment Due:		605.82
This Month's Payment - sent to Cascade County		605.82

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:31 AM prd\Payment\Payment.adp rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**07 Cascade**  
**0104 Centerville Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	237,764.80	
Amount Paid Thru This Month:	118,882.40	
Remaining Balance Due:	118,882.40	
Monthly Payment Due:		118,882.40
This Month's Payment - sent to Cascade County		118,882.40

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	33,737.55	
Amount Paid Thru This Month:	23,616.29	
Remaining Balance Due:	10,121.26	
Monthly Payment Due:		23,616.29
This Month's Payment - sent to Cascade County		23,616.29

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,167.64	
Amount Paid Thru This Month:	817.35	
Remaining Balance Due:	350.29	
Monthly Payment Due:		817.35
This Month's Payment - sent to Cascade County		817.35

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,717.24	
Amount Paid Thru This Month:	1,202.07	
Remaining Balance Due:	515.17	
Monthly Payment Due:		1,202.07
This Month's Payment - sent to Cascade County		1,202.07

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:31 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**07 Cascade**  
**0105 Centerville H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	207,360.24	
Amount Paid Thru This Month:	103,680.12	
Remaining Balance Due:	103,680.12	
Monthly Payment Due:		103,680.12
This Month's Payment - sent to Cascade County		103,680.12

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	15,125.16	
Amount Paid Thru This Month:	10,587.61	
Remaining Balance Due:	4,537.55	
Monthly Payment Due:		10,587.61
This Month's Payment - sent to Cascade County		10,587.61

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,355.34	
Amount Paid Thru This Month:	948.74	
Remaining Balance Due:	406.60	
Monthly Payment Due:		948.74
This Month's Payment - sent to Cascade County		948.74

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,566.38	
Amount Paid Thru This Month:	1,096.47	
Remaining Balance Due:	469.91	
Monthly Payment Due:		1,096.47
This Month's Payment - sent to Cascade County		1,096.47

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1





# Monthly Payment Advice

## November Payment

### FY2007-08

**07 Cascade**  
**0112 Belt Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	29,490.24	
Amount Paid Thru This Month:	14,745.12	
Remaining Balance Due:	14,745.12	
Monthly Payment Due:		14,745.12
This Month's Payment - sent to Cascade County		14,745.12

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	28,655.22	
Amount Paid Thru This Month:	20,058.65	
Remaining Balance Due:	8,596.57	
Monthly Payment Due:		20,058.65
This Month's Payment - sent to Cascade County		20,058.65

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	725.02	
Amount Paid Thru This Month:	507.51	
Remaining Balance Due:	217.51	
Monthly Payment Due:		507.51
This Month's Payment - sent to Cascade County		507.51

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	718.37	
Amount Paid Thru This Month:	502.86	
Remaining Balance Due:	215.51	
Monthly Payment Due:		502.86
This Month's Payment - sent to Cascade County		502.86

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**07 Cascade**  
**0113 Belt H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	156,324.26	
Amount Paid Thru This Month:	78,162.13	
Remaining Balance Due:	78,162.13	
Monthly Payment Due:		78,162.13
This Month's Payment - sent to Cascade County		78,162.13

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	35,053.22	
Amount Paid Thru This Month:	24,537.25	
Remaining Balance Due:	10,515.97	
Monthly Payment Due:		24,537.25
This Month's Payment - sent to Cascade County		24,537.25

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,738.09	
Amount Paid Thru This Month:	1,216.66	
Remaining Balance Due:	521.43	
Monthly Payment Due:		1,216.66
This Month's Payment - sent to Cascade County		1,216.66

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,117.91	
Amount Paid Thru This Month:	782.54	
Remaining Balance Due:	335.37	
Monthly Payment Due:		782.54
This Month's Payment - sent to Cascade County		782.54

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**07 Cascade**  
**0118 Simms H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	187,185.86	
Amount Paid Thru This Month:	93,592.93	
Remaining Balance Due:	93,592.93	
Monthly Payment Due:		93,592.93
This Month's Payment - sent to Cascade County		93,592.93

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	44,546.88	
Amount Paid Thru This Month:	31,182.82	
Remaining Balance Due:	13,364.06	
Monthly Payment Due:		31,182.82
This Month's Payment - sent to Cascade County		31,182.82

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,431.62	
Amount Paid Thru This Month:	2,402.13	
Remaining Balance Due:	1,029.49	
Monthly Payment Due:		2,402.13
This Month's Payment - sent to Cascade County		2,402.13

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	4,693.19	
Amount Paid Thru This Month:	3,285.23	
Remaining Balance Due:	1,407.96	
Monthly Payment Due:		3,285.23
This Month's Payment - sent to Cascade County		3,285.23

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**07 Cascade**  
**0127 Vaughn Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	96,540.42	
Amount Paid Thru This Month:	48,270.21	
Remaining Balance Due:	48,270.21	
Monthly Payment Due:		48,270.21
This Month's Payment - sent to Cascade County		48,270.21

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	39,674.62	
Amount Paid Thru This Month:	27,772.23	
Remaining Balance Due:	11,902.39	
Monthly Payment Due:		27,772.23
This Month's Payment - sent to Cascade County		27,772.23

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,395.75	
Amount Paid Thru This Month:	1,677.03	
Remaining Balance Due:	718.72	
Monthly Payment Due:		1,677.03
This Month's Payment - sent to Cascade County		1,677.03

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,325.75	
Amount Paid Thru This Month:	928.02	
Remaining Balance Due:	397.73	
Monthly Payment Due:		928.02
This Month's Payment - sent to Cascade County		928.02

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**07 Cascade**  
**0131 Ulm Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	133,542.41	
Amount Paid Thru This Month:	66,771.21	
Remaining Balance Due:	66,771.20	
Monthly Payment Due:		66,771.21
This Month's Payment - sent to Cascade County		66,771.21

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	20,063.60	
Amount Paid Thru This Month:	14,044.52	
Remaining Balance Due:	6,019.08	
Monthly Payment Due:		14,044.52
This Month's Payment - sent to Cascade County		14,044.52

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	743.85	
Amount Paid Thru This Month:	520.70	
Remaining Balance Due:	223.15	
Monthly Payment Due:		520.70
This Month's Payment - sent to Cascade County		520.70

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,629.40	
Amount Paid Thru This Month:	1,840.58	
Remaining Balance Due:	788.82	
Monthly Payment Due:		1,840.58
This Month's Payment - sent to Cascade County		1,840.58

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



**Monthly Payment Advice**  
**November Payment**  
**FY2007-08**

**07 Cascade**  
**1195 Deep Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

**Entitlement**

Entitlement	5,003.14	
Amount Paid Thru This Month:	3,502.20	
Remaining Balance Due:	1,500.94	
Monthly Payment Due:		3,502.20
This Month's Payment - sent to Cascade County		3,502.20

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## November Payment

### FY2007-08

**07 Cascade**  
**1225 Sun River Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	270,834.21	
Amount Paid Thru This Month:	135,417.11	
Remaining Balance Due:	135,417.10	
Monthly Payment Due:		135,417.11
This Month's Payment - sent to Cascade County		135,417.11

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	49,779.77	
Amount Paid Thru This Month:	34,845.84	
Remaining Balance Due:	14,933.93	
Monthly Payment Due:		34,845.84
This Month's Payment - sent to Cascade County		34,845.84

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	5,361.27	
Amount Paid Thru This Month:	3,752.89	
Remaining Balance Due:	1,608.38	
Monthly Payment Due:		3,752.89
This Month's Payment - sent to Cascade County		3,752.89

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	3,673.92	
Amount Paid Thru This Month:	2,571.74	
Remaining Balance Due:	1,102.18	
Monthly Payment Due:		2,571.74
This Month's Payment - sent to Cascade County		2,571.74

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/16/2007 11:43:32 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1